

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03039A
Brooke Water LLC
PO Box 82218
Bakersfield, CA 93380

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

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4-14-11

COMPANY INFORMATION

Company Name (Business Name) Brooke Water, L.L.C.

Mailing Address P.O. Box 82218

Bakersfield
(Street)

CA

93380

(City)

(State)

(Zip)

(800) 270-6084 or (661) 633-7526

(800) 748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address CustomerServiceCenter@brookeutilities.com

Local Office Mailing Address 9079 Riverside Drive

Parker
(Street)

AZ

85344

(City)

(State)

(Zip)

(928) 6673336

(928) 661-2527

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address DavidA@brookeutilities.com

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Robert T. Hardcastle

Managing Member

(Name)

(Title)

P.O. Box

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(800) 748-6981

Telephone No. (Include Area Code)

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Cell No. (Include Area Code)

Email Address RTH@brookeutilities.com

On Site Manager: David Allred

(Name)

9079 Riverside Drive

Parker

AZ

85344

(Street)

(City)

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(Zip)

(928) 667-3336

(928) 667-2527

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address DavidA@brookeutilities.com

Statutory Agent: Robert T. Hardcastle

(Name)

P.O Box 82218

Bakersfield

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633-7526

(800) 748-6981

Telephone No. (Include Area Code)

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Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig

(Name)

3003 N. Central Ave. Ste. 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 916-5000

(602) 916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)

☐

C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)

☒

Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐

APACHE

☐

COCHISE

☐

COCONINO

☐

GILA

☐

GRAHAM

☐

GREENLEE

☒

LA PAZ

☐

MARICOPA

☐

MOHAVE

☐

NAVAJO

☐

PIMA

☐

PINAL

☐

SANTA CRUZ

☐

YAVAPAI

☐

YUMA

☐

STATEWIDE

COMPANY NAME Brooke Water L.L.C.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332		232,332
304	Structures and Improvements	25,015	5,498	19,517
307	Wells and Springs			
311	Pumping Equipment	100,416	61,509	38,907
320	Water Treatment Equipment	88,157	42,133	46,023
330	Distribution Reservoirs and Standpipes	121,602	89,726	31,876
331	Transmission and Distribution Mains	604,692	437,581	167,112
333	Services	12,480	4,289	8,191
334	Meters and Meter Installations	234,484	61,391	173,093
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	9,203	8,550
340	Office Furniture and Equipment	23,579	22,680	899
341	Transportation Equipment	92,986	57,549	35,437
343	Tools, Shop and Garage Equipment	14,874	3,233	11,640
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	1,510	3,374
346	Communication Equipment	5,217	3,723	1,494
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,578,470	800,025	778,445

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Brooke Water L.L.C.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	232,332	0.00%	0
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	25,015	3.08%	772
307	Wells and Springs			
311	Pumping Equipment	100,416	3.85%	3,863
320	Water Treatment Equipment	88,157	4.27%	3,766
330	Distribution Reservoirs and Standpipes	121,602	4.47%	5,433
331	Transmission and Distribution Mains	604,692	4.54%	27,431
333	Services	12,480	4.12%	514
334	Meters and Meter Installations	234,484	3.77%	8,850
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	17,753	5.60%	994
340	Office Furniture and Equipment	23,579	0.59%	138
341	Transportation Equipment	92,986	15.24%	14,171
343	Tools, Shop and Garage Equipment	14,874	4.80%	714
344	Laboratory Equipment			
345	Power Operated Equipment	4,883	3.99%	195
346	Communication Equipment	5,217	20.00%	1,043
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,578,470	4.30%	67,884

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Brooke Water L.L.C.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 275	\$ 0
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	313,998	689,610
151	Plant Material and Supplies	39,296	38,149
162	Prepayments	140	700
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 353,709	\$ 728,459
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,566,554	\$ 1,578,470
103	Property Held for Future Use		
105	Construction Work in Progress	26,173	38,369
108	Accumulated Depreciation – Utility Plant	(732,143)	(800,025)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 860,584	\$ 816,814
	TOTAL ASSETS	\$ 1,214,293	\$ 1,545,273

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	21,659	21,659
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	122,959	122,959
272	Less: Amortization of Contributions	(85,938)	(98,234)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 58,680	\$ 46,384
	TOTAL LIABILITIES	\$ 58,680	\$ 46,384
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,155,613	1,498,889
	TOTAL CAPITAL	\$ 1,155,613	\$ 1,498,889
	TOTAL LIABILITIES AND CAPITAL	\$ 1,214,293	\$ 1,545,273

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 842,342	\$ 819,953
460	Unmetered Water Revenue		
474	Other Water Revenues	22,653	22,000
	TOTAL REVENUES	\$ 864,995	\$ 841,953
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 88,727	\$ 78,297
610	Purchased Water	80	100
615	Purchased Power	44,001	38,544
618	Chemicals	8,262	7,041
620	Repairs and Maintenance	62,179	38,863
621	Office Supplies and Expense	672	681
630	Outside Services	2,271	2,600
635	Water Testing	24,347	21,228
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	9,795	6,786
666	Regulatory Commission Expense – Rate Case	2,337	
675	Miscellaneous Expense	331,642	383,368
403	Depreciation Expense	52,755	67,884
408	Taxes Other Than Income		
408.11	Property Taxes	41,059	28,247
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 668,127	\$ 673,639
	OPERATING INCOME/(LOSS)	\$ 196,868	\$ 168,314
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		175,000
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(155)	(38)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (155)	\$ 174,962
	NET INCOME/(LOSS)	\$ 196,712	\$ 343,276

COMPANY NAME Brooke Water L.L.C.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 15,972

Meter Deposits Refunded During the Test Year \$ 2,413

COMPANY NAME Brooke Water, LLC
Name of System: Moovalya Keys Water System ADEQ Public Water System Number: PWS 15-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150060	10.0	200 +/-	N/A	N/A	4	N/A
C150060	7.5	120 +/-	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	9	None
7.5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	7,500	1
10,000	2	3,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Brooke Water, LLC
Name of System: Moovalya Keys Water System ADEQ Public Water System Number: PWS 15-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	500	5/8 X 3/4	543
3	PVC	610	3/4	
4	ACP	10,000	1	4
5	NONE	NONE	1 1/2	1
6	C900, ACP	2,000, 6,000	2	
8	NONE	NONE	Comp. 3	
10	NONE	NONE	Turbo 3	
12	NONE	NONE	Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Gulf Pressure Sand Filters

1-210 Regal Gas Chlorinator

1- Calgon-type MDS polymer make-down system with 30 gallon mix tank

1-6" backwash meter

STRUCTURES:

97' x 79' x 52' chain link fence

13'4" x 12' block bldg. w/wood shingled roof

16' x 65' chain link fence

80' x 31' x 104' x 30' chain link fence

334 feet chain link fence

OTHER:

1- T100G remote tank monitor

COMPANY NAME Brooke Water, LLC
Name of System: Lakeside Water System ADEQ Public Water System Number: PWS-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0	200 +/-	N/A	N/A	4	N/A
C150100	10.0	200 +/-	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	None	None

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	3	3	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	None	None
300,000	1		
100,000 (1 not in service)	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Brooke Water, LLC		
Name of System: Lakeside Water System	ADEQ Public Water System Number: PWS-010	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	ACP	2,300	5/8 X 3/4	816
3	ACP, PVC	3,370, 500	3/4	
4	ACP	22,125	1	7
5	NONE	NONE	1 1/2	2
6	ACP, DIP	19,139 268	2	
8	C900	5,000	Comp. 3	
10	NONE	NONE	Turbo 3	
12	NONE	NONE	Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Gulf Pressure Sand Filters
1-210 Regal Gas Chlorinator
1-Calgon-type MDS polymer make down system w/30 gallon mix tank
1-6" Backwash Meter

STRUCTURES:

119 x 114 x 114 x 174 chain link fence
816 feet of chain link fence
14 x 10 Block bldg
9 x 10 Block bldg

OTHER:

1- T100G remote tank monitor

COMPANY NAME Brooke Water, LLC
Name of System: Parker Dam ADEQ Public Water System Number: PWS 15-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150270	10.0	200 +/-	N/A	N/A	4	N/A
C150270	10.0	200 +/-	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	5,000	1
17,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Brooke Water, LLC
Name of System: Parker Dam ADEQ Public Water System Number: PWS 15-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	NONE	NONE	5/8 X 3/4	159
3	ACP, PVC	4,870 1,720	3/4	
4	ACP, C900	10,000 2,225	1	18
5	NONE	NONE	1 1/2	7
6	ACP	5,000	2	6
8	NONE	NONE	Comp. 3	
10	NONE	NONE	Turbo 3	
12	NONE	NONE	Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Gulf Pressure Sand Filters

1-210 Regal Gas Chlorinator

1-Calgon type MDS polymer make down system w/ 30 gallon mix tank

1-4" Backwash Meter

STRUCTURES:

60' x 364' x 50' chain link fence

54 sq ft concrete block bldg.

OTHER:

1- T100G remote tank monitor

COMPANY NAME Brooke Water, LLC
Name of System: Holiday Harbour Water System ADEQ Public Water System Number: PWS 15-058

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150580	10.0	200 +/-	N/A	N/A	4	N/A
C150580	7.5	120 +/-	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25.0	2	NONE	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	NONE	NONE
100,000	1		
15,000 (1 not in service)	3		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Brooke Water, LLC
Name of System: Holiday Harbor Water System ADEQ Public Water System Number: PWS 15-058

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,500	5/8 X 3/4	224
3	NONE	NONE	3/4	
4	ACP, C900	4,000 1,000	1	3
5	NONE	NONE	1 1/2	2
6	ACP, C900	5,000 1,569	2	1
8	ACP, DIP	375 120	Comp. 3	
10	NONE	NONE	Turbo 3	
12	NONE	NONE	Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Gulf Pressure Sand Filters

1-210 Regal Gas Chlorinator

1-Calgon type polymer make down system w/ 30 gallon mix tank

1-4" Backwash Meter

STRUCTURES:

37' x 206' x 223' chain link fence

11' 4" x 11' 4" block bldg.

254 feet of chain link fence

OTHER:

1- T100G remote tank monitor

COMPANY NAME Brooke Water, LLC	
Name of System: Rio Lindo Water System	ADEQ Public Water System Number: PWS 15-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150400	5.0	100 +/-	N/A	N/A	2"	N/A
C150400	5.0	100 +/-	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	NONE	3

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Brooke Water, LLC		
Name of System: Rio Lindo Water System	ADEQ Public Water System Number: PWS 15-040	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	NONE	NONE	5/8 X 3/4	29
3	NONE	NONE	3/4	
4	ACP, C900	2,000 1,000	1	2
5	NONE	NONE	1 1/2	
6	NONE	NONE	2	
8	NONE	NONE	Comp. 3	
10	NONE	NONE	Turbo 3	
12	NONE	NONE	Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Gulf Pressure Sand Filter

1-210 Regal Gas Chlorinator

1-Calgon type polymer make down system w/ 5 gallon mix tank

1-3" Backwash Meter

STRUCTURES:

13' x 73' chain link fence

7'3" x 5' 3" block bldg.

OTHER:

1- T100G remote tank monitor

COMPANY NAME Brooke Water, LLC
Name of System: Marina Village Water System ADEQ Public Water System Number: PWS 15-011

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150110	10.0	200 +/-	N/A	N/A	4	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	NONE	NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Brooke Water, LLC
Name of System: Marina Village Water System ADEQ Public Water System Number: PWS 15-011

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	ACP, PVC	75 715	5/8 X 3/4	224
3	ACP, PVC	1,500 610	3/4	
4	ACP	4,000	1	2
5	NONE	NONE	1 1/2	
6	ACP, C900	4,000 5,000	2	
8	C900	3,940	Comp. 3	
10	NONE	NONE	Turbo 3	
12	NONE	NONE	Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Gulf Pressure Sand Filters

1-210 Regal Gas Chlorinator

1-Calgon type polymer make down system w/30 gallon mix tank

1-4" Backwash meter

STRUCTURES:

12' x 8' block bldg

99' x 495' chain link fence

16 feet of chain link fence

OTHER:

1- T100G remote tank monitor

COMPANY NAME: Brooke Water, LLC

Name of System: Moovalya Keys Water System **ADEQ Public Water System Number:** PWS 15-006

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	546	1,995	2,019	
FEBRUARY	544	1,020	1,103	
MARCH	543	1,578	1,688	
APRIL	547	1,824	1,928	
MAY	552	1,772	1,888	
JUNE	551	2,232	2,339	
JULY	552	3,032	3,286	
AUGUST	550	3,118	3,287	
SEPTEMBER	550	2,561	2,690	
OCTOBER	549	2,395	2,516	
NOVEMBER	550	1,808	1,922	
DECEMBER	548	1,718	1,829	
TOTALS →		25,060	26,495	None

What is the level of arsenic for each well on your system? .0028 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water, LLC	
Name of System: Lakeside Water System	ADEQ Public Water System Number: PWS-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	821	2,221	2,333	
FEBRUARY	815	1,714	1,818	
MARCH	808	1,923	2,030	
APRIL	809	2,033	2,139	
MAY	812	2,584	2,688	
JUNE	813	2,727	2,820	
JULY	823	3,103	3,288	
AUGUST	824	3,356	3,449	
SEPTEMBER	826	3,338	3,438	
OCTOBER	827	3,020	3,122	
NOVEMBER	828	2,566	2,669	
DECEMBER	825	2,349	2,455	
TOTALS →		30,989	32,249	None

What is the level of arsenic for each well on your system? .0040 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water, LLC	
Name of System: Parker Dam	ADEQ Public Water System Number: PWS 15-027

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	188	594	645	
FEBRUARY	188	522	593	
MARCH	190	511	566	
APRIL	188	507	559	
MAY	190	959	1,014	
JUNE	191	1,015	1,103	
JULY	191	1,030	1,111	
AUGUST	191	1,116	1,233	
SEPTEMBER	190	907	989	
OCTOBER	188	958	1,002	
NOVEMBER	189	644	690	
DECEMBER	190	649	693	
TOTALS →		9,418	10,198	None

What is the level of arsenic for each well on your system? .0034 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water, LLC

Name of System: Holiday Harbor Water System **ADEQ Public Water System Number:** PWS 15-058

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	227	965	1,002	
FEBRUARY	225	1,177	1,264	
MARCH	226	1,354	1,448	
APRIL	225	1,674	1,537	
MAY	229	1,511	1,602	
JUNE	229	1,227	1,317	
JULY	230	1,802	1,909	
AUGUST	231	1,895	1,987	
SEPTEMBER	230	1,861	1,955	
OCTOBER	230	1,773	1,870	
NOVEMBER	230	1,615	1,701	
DECEMBER	230	1,567	1,652	
TOTALS →		18,428	19,244	None

What is the level of arsenic for each well on your system? .0042 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water, LLC	
Name of System: Rio Lindo Water System	ADEQ Public Water System Number: PWS 15-040

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	31	143	166	
FEBRUARY	31	108	128	
MARCH	31	114	133	
APRIL	31	144	168	
MAY	31	122	140	
JUNE	31	143	162	
JULY	31	161	188	
AUGUST	32	211	233	
SEPTEMBER	31	178	208	
OCTOBER	31	147	170	
NOVEMBER	31	129	152	
DECEMBER	31	142	160	
TOTALS →		1,746	2,008	None

What is the level of arsenic for each well on your system? .004 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water, LLC

Name of System: Marina Village Water System **ADEQ Public Water System Number:** PWS 15-011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	227	818	855	
FEBRUARY	227	802	844	
MARCH	227	671	704	
APRIL	228	722	763	
MAY	228	1,074	1,155	
JUNE	227	1,044	1,132	
JULY	227	1,104	1,202	
AUGUST	226	1,337	1,429	
SEPTEMBER	226	1,201	1,299	
OCTOBER	226	1,279	1,354	
NOVEMBER	226	1,002	1,062	
DECEMBER	226	918	977	
TOTALS →		11,977	12,776	None

What is the level of arsenic for each well on your system? .0046 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Brooke Water, LLC
Name of System: Moovalya Keys Water System ADEQ Public Water System Number: PWS 15-006

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			1	
FEBRUARY			2	
MARCH			0	
APRIL			3	
MAY			2	
JUNE			1	
JULY			4	
AUGUST			4	
SEPTEMBER			2	
OCTOBER			0	
NOVEMBER			1	
DECEMBER			2	
TOTALS →		None	22	None

OTHER (description):

COMPANY NAME: Brooke Water, LLC		
Name of System: Lakeside Water System	ADEQ Public Water System Number: PWS-010	

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			1	
FEBRUARY			2	
MARCH			2	
APRIL			1	
MAY			3	
JUNE			4	
JULY			4	
AUGUST			5	
SEPTEMBER			2	
OCTOBER			0	
NOVEMBER			0	
DECEMBER			2	
TOTALS →		None	26	None

OTHER (description):

COMPANY NAME: Brooke Water, LLC	
Name of System: Parker Dam	ADEQ Public Water System Number: PWS 15-027

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		0	
APRIL		1	
MAY		2	
JUNE		2	
JULY		2	
AUGUST		1	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		2	
DECEMBER		2	
TOTALS →	None	14	None

OTHER (description):

COMPANY NAME: Brooke Water, LLC

Name of System: Holiday Harbor Water System **ADEQ Public Water System Number:** PWS 15-058

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		1	
MAY		2	
JUNE		2	
JULY		1	
AUGUST		0	
SEPTEMBER		3	
OCTOBER		2	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	None	15	None

OTHER (description):

COMPANY NAME: Brooke Water, LLC		
Name of System: Rio Lindo Water System	ADEQ Public Water System Number: PWS 15-040	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		1	
MAY		0	
JUNE		1	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		2	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	5	None

OTHER (description):

COMPANY NAME: Brooke Water, LLC

Name of System: Marina Village Water System **ADEQ Public Water System Number:** PWS 15-011

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		0	
APRIL		0	
MAY		2	
JUNE		1	
JULY		1	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		3	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	None	15	None

OTHER (description):

COMPANY NAME Brooke Water, L.L.C. **YEAR ENDING 12/31/2010**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 28,207.30

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

—

—

—

—

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 14 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF California

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Brooke Water, L.L.C.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE
ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

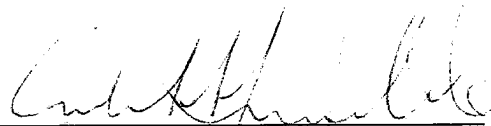
MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL
BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE
CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A
COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF
SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT
TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF
MY KNOWLEDGE, INFORMATION AND BELIEF.**

SWORN STATEMENT

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE
CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT
AND PAID IN FULL.**



SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME Kern

MONTH 20 11

(SEAL)

*See attached
April 12, 2011*

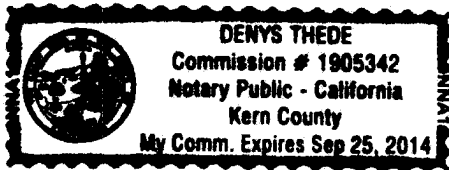
SIGNATURE OF NOTARY PUBLIC

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

COMPANY NAME Brooke Water, L.L.C.

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 376,310
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 368,327
Estimated or Actual State Tax Liability _____

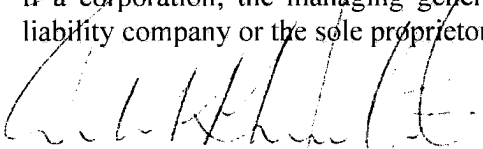
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-12-11

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 14 2011
ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Brooke Water, L.L.C.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

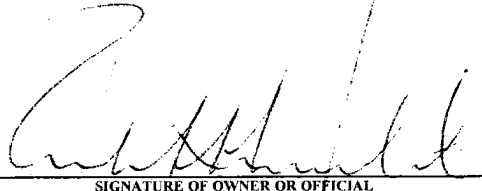
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 902,754

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 60,802
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME	Kern
MONTH	2011
YEAR	2011

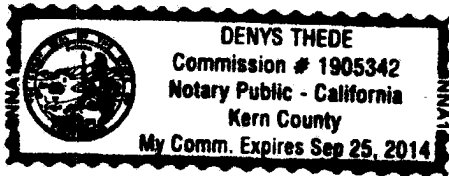
See attached April 12, 2011

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in cursive script, appearing to read "Robert T. Hardcastle", written over a horizontal line.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
APR 14 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern	
NAME (OWNER OR OFFICIAL) Robert T. Hardcastle	TITLE President
COMPANY NAME Brooke Water, L.L.C.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

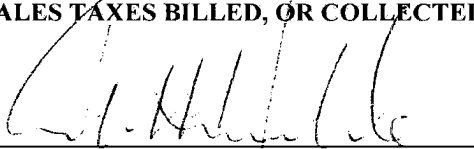
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 805,898

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 55,634
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL.
(661) 633-7526
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

NOTARY PUBLIC NAME
COUNTY NAME Kern
MONTH 20 11

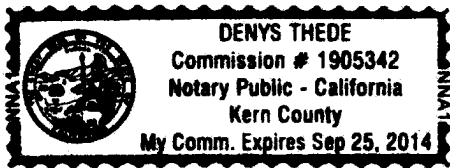
*See attached
April 12, 2011*

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.